

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended September 30, 2012
(Unaudited)

Revenues and transfers in	
Taxes	62,469,825
Licenses and Permits	31,244,449
Intergovernmental Revenue	22,467,934
Charges for Services	14,300,087
Fines and Forfeitures	5,744,175
Interest	(613,011)
Miscellaneous Revenues	581,005
Total revenues	<u>136,194,464</u>
Transfers from other funds	<u>51,892,102</u>
Total revenues and transfers in	<u><u>188,086,566</u></u>
Expenditures and transfers out	
Program Expenditures	
General Government	24,487,670
Judicial	33,897,830
Public Safety	47,864,513
Public Works	2,391,257
Health	33,770,070
Welfare	14,961,736
Culture and Recreation	2,282,960
Other General Expenditures	<u>19,420,888</u>
Total expenditures	<u>179,076,924</u>
Transfers out	<u>92,563,714</u>
Total expenditures and transfers out	<u><u>271,640,638</u></u>

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2011.000 - HUD and State Housing Grants	Special Revenue Fund
Revenues	
Intergovernmental Revenue	2,371,477
Interest	(7,683)
Total revenues	<u>2,363,794</u>
Expenditures and transfers out	
Salaries and Wages	180,152
Employee Benefits	75,090
Services and Supplies	2,022,167
Total expenditures	<u>2,277,409</u>
2020.000 - Road	Special Revenue Fund
Revenues and transfers in	
Charges for Services	124,707
Interest	(53,635)
Miscellaneous Revenues	16,139
Total revenues	<u>87,211</u>
Transfers from other funds	246,063
Total revenues and transfers in	<u>333,274</u>
Expenditures	
Salaries and Wages	2,482,613
Employee Benefits	1,101,324
Services and Supplies	1,479,936
Capital Outlay	6,980
Total expenditures	<u>5,070,853</u>
2030.000 and 2031.000- Clark County Grants	Special Revenue Fund
Revenues and transfers in	
Intergovernmental Revenue	1,871,708
Interest	(48,203)
Miscellaneous Revenues	1,341
Total revenue	<u>1,824,846</u>
Transfers from other funds	2,043,778
Total revenues and transfers in	<u>3,868,624</u>
Expenditures	
Salaries and Wages	1,272,054
Employee Benefits	396,878
Services and Supplies	3,735,758
Total expenditures	<u>5,404,690</u>

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2040.000 - Cooperative Extension	Special Revenue Fund
Revenues	
Taxes	1,289,766
Interest	(22,765)
Total revenues	<u>1,267,001</u>
Expenditures	
Services and Supplies	<u>725,055</u>
Total expenditures	<u>725,055</u>
2050.000 - LVMPD Forfeitures	Special Revenue Fund
Revenues	
Fines and Forfeitures	377,715
Interest	(15,637)
Total revenues	<u>362,078</u>
Expenditures	
Services and Supplies	61,717
Capital Outlay	<u>15,104</u>
Total expenditures	<u>76,821</u>
2060.000 - Detention Services	Special Revenue Fund
Revenues and transfers in	
Charges for Services	517,851
Interest	(118,399)
Miscellaneous Revenues	<u>378,720</u>
Total revenues	778,172
Transfers from other funds	<u>39,000,000</u>
Total revenues and transfers in	<u>39,778,172</u>
Expenditures	
Salaries and Wages	22,141,209
Employee Benefits	10,241,537
Services and Supplies	7,478,624
Capital Outlay	<u>15,007</u>
Total expenditures	<u>39,876,377</u>

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2070.000 - Forensic Services		Special Revenue Fund
Revenues		
Intergovernmental Revenue		94,517
Charges for Services		55,094
Interest		(3,822)
Total revenues		<u>145,789</u>
Expenditures		
Services and Supplies		107,124
Capital Outlay		25,550
Total expenditures		<u>132,674</u>
2080.000 & 2081.000 - Las Vegas Metropolitan Police Department		Special Revenue Fund
Revenues and transfers in		
Taxes		27,144,149
Intergovernmental Revenue		29,787,671
Charges for Services		7,258,146
Interest		(138,755)
Miscellaneous Revenues		54,590
Total revenues		<u>64,105,801</u>
Transfers from other funds		59,798,479
Total revenues and transfers in		<u>123,904,280</u>
Expenditures		
Salaries and Wages		74,258,245
Employee Benefits		32,453,881
Services and Supplies		14,495,736
Debt Service		(40,207)
Total expenditures		<u>121,167,655</u>
2100.000 - General Purpose		Special Revenue Fund
Revenues and transfers in		
Licenses and Permits		119,067
Charges for Services		434,668
Fines and Forfeitures		8,600
Interest		(13,351)
Miscellaneous Revenues		52
Total revenues		<u>549,036</u>
Expenditures		
Salaries and Wages		283,892
Employee Benefits		113,344
Services and Supplies		46,360
Total expenditures		<u>443,596</u>

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2110.000 - Subdivision Park Fees	Special Revenue Fund
Revenues	
Licenses and Permits	602,748
Interest	(56,629)
Miscellaneous Revenues	40,404
Total revenues	<u>586,523</u>
Expenditures	
Services and Supplies	<u>3,031</u>
Total expenditures	<u>3,031</u>
2120.000 - Master Transportation Plan	Special Revenue Fund
Revenues	
Taxes	9,722,252
Licenses and Permits	1,500,054
Intergovernmental Revenue	16,187,293
Interest	(99,030)
Total revenues	<u>27,310,569</u>
Expenditures and transfers out	
Services and Supplies	<u>16,208,302</u>
Total expenditures	<u>16,208,302</u>
Transfers to other funds	<u>14,338,738</u>
Total expenditures and transfers out	<u>30,547,040</u>
2130.000 - Special Ad Valorem Distribution	Special Revenue Fund
Revenues	
Taxes	6,448,850
Interest	(9,757)
Total revenues	<u>6,439,093</u>
Expenditures and transfers out	
Services and Supplies	<u>3,694,024</u>
Total expenditures	<u>3,694,024</u>

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2140.000 - Law Library	Special Revenue Fund
Revenues	
Charges for Services	201,479
Fines and Forfeitures	8,377
Interest	(905)
Total revenues	<u>208,951</u>
Expenditures	
Salaries and Wages	102,298
Employee Benefits	39,636
Services and Supplies	87,868
Total expenditures	<u>229,802</u>
2150.000 - Special Ad Valorem Redistribution	Special Revenue Fund
Revenues and transfers in	
Taxes	-
Intergovernmental Revenue	-
Interest	(2,380)
Total revenues	<u>(2,380)</u>
Expenditures and transfers out	
Services and Supplies	62
Total expenditures	<u>62</u>
2160.000 and 2161.000 - Court Education Program	Special Revenue Fund
Revenues	
Intergovernmental Revenue	15,278
Charges for Services	148,532
Interest	(1,588)
Miscellaneous Revenues	26
Total revenues	<u>162,248</u>
Expenditures and transfers out	
Salaries and Wages	126,644
Employee Benefits	54,977
Services and Supplies	38,761
Total expenditures	<u>220,382</u>
Transfers to other funds	55,632
Total expenditures and transfers out	<u>276,014</u>

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2180.000 - Citizen Review Board Administration	Special Revenue Fund
Revenues and transfers in	
Intergovernmental Revenue	42,631
Interest	(41)
Total revenues	42,590
Transfers from other funds	34,338
Total revenues and transfers in	76,928
Expenditures	
Salaries and Wages	32,886
Employee Benefits	10,902
Services and Supplies	5,134
Total expenditures	48,922
2190.000 - Justice Court Administrative Assessment	Special Revenue Fund
Revenues	
Intergovernmental Revenue	850,826
Interest	(23,163)
Total revenues	827,663
Expenditures and transfers out	
Services and Supplies	312,184
Capital Outlay	56,659
Total expenditures	368,843
Transfers to other funds	530,394
Total expenditures and transfers out	899,237
2200.000 and 2201.000 - Specialty Courts	Special Revenue Fund
Revenues and transfers in	
Intergovernmental Revenue	840,188
Charges for Services	66,499
Interest	(638)
Total revenues	906,049
Transfers from other funds	155,632
Total revenues and transfers in	1,061,681
Expenditures	
Salaries and Wages	77,725
Employee Benefits	29,335
Services and Supplies	539,944
Total expenditures	647,004

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2210.000 and 2211.000 - District Attorney Family Support		Special Revenue Fund
Revenues and transfers in		
Intergovernmental Revenue		1,589,844
Charges for Services		145,978
Interest		(7,265)
Miscellaneous Revenues		20
Total revenues		<u>1,728,577</u>
Transfers from other funds		<u>1,839,600</u>
Total revenues and transfers in		<u><u>3,568,177</u></u>
Expenditures		
Salaries and Wages		3,692,017
Employee Benefits		1,604,078
Services and Supplies		1,136,567
Total expenditures		<u><u>6,432,662</u></u>
2220.000 - Personnel Services		Special Revenue Fund
Revenues		
Charges for Services		30,154
Interest		(16)
Total revenues		<u><u>30,138</u></u>
Expenditures		
Salaries and Wages		33,682
Employee Benefits		12,034
Total expenditures		<u><u>45,716</u></u>
2230.000 and 2231.000 - Federal Nuclear Waste Grants		Special Revenue Fund
Revenues		
Interest		(2,094)
Total revenues		<u><u>(2,094)</u></u>
Expenditures		
Salaries and Wages		80,851
Employee Benefits		31,351
Services and Supplies		16,226
Total expenditures		<u><u>128,428</u></u>

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2240.000 - Wetlands Park	Special Revenue Fund
Revenues	
Interest	(6,212)
Total revenues	<u>(6,212)</u>
Expenditures	
Salaries and Wages	-
Employee Benefits	(414)
Services and Supplies	1,757
Total expenditures	<u>1,343</u>
2250.000 - Boat Safety	Special Revenue Fund
Revenues	
Charges for Services	20,675
Interest	(7)
Total revenues	<u>20,668</u>
Expenditures	
Services and Supplies	91
Total expenditures	<u>91</u>
2260.000 - District Attorney Check Restitution	Special Revenue Fund
Revenues	
Charges for Services	473,563
Interest	(10,396)
Total revenues	<u>463,167</u>
Expenditures	
Salaries and Wages	425,052
Employee Benefits	176,404
Services and Supplies	80,637
Total expenditures	<u>682,093</u>

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2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund
Revenues	
Licenses and Permits	833,168
Charges for Services	3,036
Fines and Forfeitures	56,500
Interest	(10,171)
Miscellaneous Revenues	(3,639)
Total revenues	<u>878,894</u>
Expenditures	
Salaries and Wages	1,296,488
Employee Benefits	519,845
Services and Supplies	306,006
Total expenditures	<u>2,122,339</u>
2280.000 - Air Quality Transportation Tax	Special Revenue Fund
Revenues	
Interest	(22,803)
Total revenues	<u>(22,803)</u>
Expenditures	
Salaries and Wages	662,278
Employee Benefits	263,063
Services and Supplies	153,847
Capital Outlay	131
Total expenditures	<u>1,079,319</u>
2290.000 - Technology Fees	Special Revenue Fund
Revenues and transfers in	
Interest	(8,852)
Total revenues	(8,852)
Transfer from other funds	327,631
Total revenues and transfers in	<u>318,779</u>
Expenditures	
Salaries and Wages	142,766
Employee Benefits	59,698
Services and Supplies	378,341
Total expenditures	<u>580,805</u>

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2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund
Revenues	
Intergovernmental Revenue	582,550
Interest	(75,013)
Miscellaneous Revenues	320
Total revenues	<u>507,857</u>
Expenditures	
Salaries and Wages	1,097,180
Employee Benefits	435,551
Services and Supplies	410,990
Total expenditures	<u>1,943,721</u>
2310.000 - Police Sales Tax Distribution	Special Revenue Fund
Revenues	
Intergovernmental Revenue	6,172,893
Interest	3,352
Total revenues	<u>6,176,245</u>
Expenditures and transfers out	
Services and Supplies	748
Total expenditures	<u>748</u>
Transfers to other funds	4,540,576
Total expenditures and transfers out	<u>4,541,324</u>
2320.000 - LVMPD Sales Tax	Special Revenue Fund
Revenues and transfers in	
Interest	(264,276)
Total revenues	<u>(264,276)</u>
Transfers from other funds	1,705
Total revenues and transfers in	<u>(262,571)</u>
Expenditures	
Salaries and Wages	9,419,187
Employee Benefits	5,002,403
Services and Supplies	1,177,375
Total expenditures	<u>15,598,965</u>

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2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund
Revenues	
Fines and Forfeitures	341,225
Interest	(1,919)
Miscellaneous Revenues	2,637
Total revenues	<u><u>341,943</u></u>
Expenditures	
Services and Supplies	<u>80,445</u>
Total expenditures	<u><u>80,445</u></u>
2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund
Revenues	
Interest	(22,403)
Miscellaneous Revenues	179
Total revenues	<u><u>(22,224)</u></u>
Expenditures	
Services and Supplies	<u>4,360</u>
Total expenditures	<u><u>4,360</u></u>

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2360.000 - Habitat Conservation	Special Revenue Fund
Revenues	
Licenses and Permits	49,858
Intergovernmental Revenue	1,305
Interest	(114,552)
Total revenues	<u><u>(63,389)</u></u>
Expenditures	
Salaries and Wages	303,172
Employee Benefits	125,696
Services and Supplies	126,258
Total expenditures	<u><u>555,126</u></u>
2370.000 & 2371.000- Child Welfare	Special Revenue Fund
Revenues	
Intergovernmental Revenue	22,463,552
Charges for Services	28,256
Interest	8,399
Miscellaneous Revenues	4,996
Total revenues	<u><u>22,505,203</u></u>
Expenditures	
Salaries and Wages	4,238,203
Employee Benefits	1,779,246
Services and Supplies	8,494,669
Total expenditures	<u><u>14,512,118</u></u>
2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund
Revenues	
Taxes	12,897,717
Interest	(68,329)
Miscellaneous Revenues	74
Total revenues	<u><u>12,829,462</u></u>
Expenditures	
Services and Supplies	15,472,804
Total expenditures	<u><u>15,472,804</u></u>

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2390.000 - Emergency 9-1-1 System		Special Revenue Fund
Revenues		
Taxes		477,749
Interest		(1,532)
Total revenues		<u>476,217</u>
Expenditures		
Salaries and Wages		398,033
Employee Benefits		154,804
Services and Supplies		22,421
Total expenditures		<u>575,258</u>
2400.000 - Tax Receiver		Special Revenue Fund
Revenues		
Interest		(6,694)
Total revenues		<u>(6,694)</u>
Expenditures		
Services and Supplies		30,809
Total expenditures		<u>30,809</u>
2410.000 - County Donations		Special Revenue Fund
Revenues		
Charges for Services		8,512
Interest		(2,565)
Miscellaneous Revenues		6,510
Total revenues		<u>12,457</u>
Expenditures		
Services and Supplies		15,377
Capital Outlay		61
Total expenditures		<u>15,438</u>

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2420.000 - Fire Prevention Bureau	Special Revenue Fund
Revenues and transfers in	
Charges for Services	883,996
Interest	(10,616)
Miscellaneous Revenues	(4,480)
Total revenues	<u>868,900</u>
Transfers from other funds	<u>666,666</u>
Total revenues and transfers in	<u><u>1,535,566</u></u>
Expenditures	
Salaries and Wages	1,621,568
Employee Benefits	667,982
Services and Supplies	109,043
Total expenditures	<u><u>2,398,593</u></u>
2430.000 - LVMPD Seized Funds	Special Revenue Fund
Revenues	
Interest	<u>(3,387)</u>
Total revenues	<u><u>(3,387)</u></u>
Expenditures	
Services and Supplies	<u>180</u>
Total expenditures	<u><u>180</u></u>
2460.000 - County Licensing Applications	Special Revenue Fund
Revenues	
Licenses and Permits	405,285
Interest	(5,997)
Miscellaneous Revenues	6,091
Total revenues	<u>405,379</u>
Expenditures	
Services and Supplies	<u>3,443</u>
Total expenditures	<u><u>3,443</u></u>

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2470.000 - Satellite Detention Center	Special Revenue Fund
Revenues	
Interest	(65,421)
Total revenues	<u>(65,421)</u>
Expenditures	
Services and Supplies	5,178,069
Total expenditures	<u>5,178,069</u>
2480.000 - Special Improvement District Administration	Special Revenue Fund
Revenues	
Interest	(674)
Total revenues	<u>(674)</u>
Expenditures	
Salaries and Wages	55,940
Employee Benefits	24,259
Services and Supplies	10,542
Total expenditures	<u>90,741</u>
2490.000 - Special Assessment Maintenance	Special Revenue Fund
Revenues	
Special Assessments	540,523
Interest	(4,763)
Miscellaneous Revenues	(5,430)
Total revenues	<u>530,330</u>
Expenditures	
Services and Supplies	117,606
Total expenditures	<u>117,606</u>

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2500.000 - Veterinary Service	Special Revenue Fund
Revenues	
Charges for Services	22,335
Interest	(249)
Total revenues	<u>22,086</u>
Expenditures	
Salaries and Wages	3,140
Employee Benefits	80
Services and Supplies	95,907
Total expenditures	<u>99,127</u>
2510.000 - Justice Court Bail	Special Revenue Fund
Revenues	
Charges for Services	1,110,644
Interest	(3,924)
Total revenues	<u>1,106,720</u>
Expenditures	
Services and Supplies	954,348
Total expenditures	<u>954,348</u>
2520.000 - Southern Nevada Area Communications Council	Special Revenue Fund
Revenues	
Interest	(12,012)
Miscellaneous Revenues	121,871
Total revenues	<u>109,859</u>
Expenditures	
Salaries and Wages	44,316
Employee Benefits	16,494
Services and Supplies	87,210
Total expenditures	<u>148,020</u>

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2540.000 - Court Collection Fees	Special Revenue Fund
Revenues	
Charges for Services	464,142
Interest	(12,418)
Miscellaneous Revenues	14,471
Total revenues	<u>466,195</u>
Expenditures	
Salaries and Wages	149,403
Employee Benefits	60,341
Services and Supplies	287,342
Total expenditures	<u>497,086</u>
2550.000 - Bunkerville Town	Special Revenue Fund
Revenues	
Taxes	971
Intergovernmental Revenue	42,762
Total revenues	<u>43,733</u>
Transfers out	
Transfers to other funds	100,000
Total transfers out	<u>100,000</u>
2560.000 - Whitney Town	Special Revenue Fund
Revenues	
Taxes	246,277
Licenses and Permits	6,480
Intergovernmental Revenue	50,222
Total revenues	<u>302,979</u>
Transfers out	
Transfers to other funds	439,823
Total transfers out	<u>439,823</u>

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2570.000 - Moapa Valley Town	Special Revenue Fund
Revenues	
Taxes	7,636
Licenses and Permits	870
Intergovernmental Revenue	57,522
Total revenues	<u>66,028</u>
Transfers out	
Transfers to other funds	255,507
Total transfers out	<u>255,507</u>
2600.000 - Paradise Town	Special Revenue Fund
Revenues	
Taxes	5,315,153
Licenses and Permits	1,860,855
Intergovernmental Revenue	4,643,430
Total revenues	<u>11,819,438</u>
Transfers out	
Transfers to other funds	21,572,500
Total transfers out	<u>21,572,500</u>
2610.000 - Searchlight Town	Special Revenue Fund
Revenues	
Taxes	1,035
Licenses and Permits	5,925
Intergovernmental Revenue	30,102
Total revenues	<u>37,062</u>
Transfers out	
Transfers to other funds	58,026
Total transfers out	<u>58,026</u>

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2620.000 - Sunrise Manor Town	Special Revenue Fund
Revenues	
Taxes	1,005,278
Licenses and Permits	213,840
Intergovernmental Revenue	641,863
Total revenues	<u>1,860,981</u>
Transfers out	
Transfers to other funds	3,500,001
Total transfers out	<u>3,500,001</u>
2630.000 - Winchester Town	Special Revenue Fund
Revenues	
Taxes	560,380
Licenses and Permits	107,835
Intergovernmental Revenue	1,025,121
Total revenues	<u>1,693,336</u>
Transfers out	
Transfers to other funds	4,374,999
Total transfers out	<u>4,374,999</u>
2640.000 - Laughlin Town	Special Revenue Fund
Revenues	
Taxes	650,359
Licenses and Permits	268,400
Intergovernmental Revenue	480,597
Interest	18,980
Miscellaneous Revenues	12,126
Total revenues	<u>1,430,462</u>
Expenditures	
Salaries and Wages	1,474,558
Employee Benefits	486,865
Services and Supplies	143,575
Total expenditures	<u>2,104,998</u>

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2650.000 - Mt. Charleston Town	Special Revenue Fund
Revenues	
Taxes	2,112
Licenses and Permits	810
Total revenues	<u>2,922</u>
Transfers out	
Transfers to other funds	<u>2,200</u>
Total transfers out	<u>2,200</u>
2660.000 - Indian Springs Town	Special Revenue Fund
Revenues	
Taxes	563
Licenses and Permits	4,200
Total revenues	<u>4,763</u>
Transfers out	
Transfers to other funds	<u>4,032</u>
Total transfers out	<u>4,032</u>
2680.000 - Spring Valley Town	Special Revenue Fund
Revenues	
Taxes	2,398,658
Licenses and Permits	35,920
Intergovernmental Revenue	1,302,815
Total revenues	<u>3,737,393</u>
Transfers out	
Transfers to other funds	<u>6,405,667</u>
Total transfers out	<u>6,405,667</u>

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2690.000 - Moapa Town	Special Revenue Fund
Revenues	
Taxes	6,835
Licenses and Permits	1,290
Total revenues	<u>8,125</u>
Expenditures and transfers out	
Salaries and Wages	5,365
Employee Benefits	137
Services and Supplies	1,040
Total Expenditures	<u>6,542</u>
Transfers to other funds	14,577
Total expenditures and transfers out	<u>21,119</u>
2700.000 - Summerlin Town	Special Revenue Fund
Revenues	
Taxes	806,176
Licenses and Permits	203,260
Intergovernmental Revenue	10,525
Total revenues	<u>1,019,961</u>
Transfers out	
Transfers to other funds	999,999
Total transfers out	<u>999,999</u>
2710.000 - Enterprise Town	Special Revenue Fund
Revenues	
Taxes	2,460,143
Licenses and Permits	178,320
Intergovernmental Revenue	245,523
Total revenues	<u>2,883,986</u>
Transfers out	
Transfers to other funds	3,077,546
Total transfers out	<u>3,077,546</u>

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2800.000 - Intransit	Special Revenue Fund
Revenues	
Interest	57,256
Miscellaneous Revenues	181,346
Total revenues	<u>238,602</u>
Expenditures	
Services and Supplies	3,750
Total expenditures	<u>3,750</u>
2821.000 - American Recovery & Reinvestment Act	Special Revenue Fund
Revenues	
Intergovernmental Revenue	903,186
Interest	(7,480)
Total revenues	<u>895,706</u>
Expenditures	
Salaries and Wages	53,148
Employee Benefits	10,086
Services and Supplies	588,428
Capital Outlay	533,236
Total expenditures	<u>1,184,898</u>
2830.000 - District Court Special Filing Fees	Special Revenue Fund
Revenues	
Charges for Services	1,759,183
Interest	(23,352)
Total revenues	<u>1,735,831</u>
Expenditures	
Salaries and Wages	784,766
Employee Benefits	333,305
Services and Supplies	102,022
Capital Outlay	1,003,808
Total expenditures	<u>2,223,901</u>

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2900.000 - Mt. Charleston Fire	Special Revenue Fund
Revenues	
Taxes	94,148
Intergovernmental Revenue	10,599
Interest	262
Total revenue	<u>105,009</u>
Expenditures	
Services and Supplies	298,658
Total expenditures	<u>298,658</u>
2920.000 - Moapa Valley Fire	Special Revenue Fund
Revenues	
Intergovernmental Revenue	55,617
Interest	7,510
Miscellaneous Revenues	(555)
Total revenues	<u>62,572</u>
Expenditures	
Services and Supplies	20,631
Capital Outlay	898,239
Total expenditures	<u>918,870</u>
2930.000 - Clark County Fire Service District	Special Revenue Fund
Revenues	
Taxes	14,146,711
Intergovernmental Revenue	3,202,594
Total revenues	<u>17,349,305</u>
Transfers out	
Transfers to other funds	11,764,289
Total transfers out	<u>11,764,289</u>

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3120.000 - Revenue Stabilization Fund	Debt Service Fund
Revenues	
Interest	(56,854)
Total revenues	<u>(56,854)</u>
Expenditures	
Services and Supplies	2,965
Total expenditures	<u>2,965</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund
Revenues	
Interest	(65,105)
Miscellaneous Revenues	126,246
Total revenues	<u>61,141</u>
Expenditures	
Services and Supplies	3,422
Total expenditures	<u>3,422</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund
Revenues and transfers in	
Taxes	1,663,790
Intergovernmental Revenue	110,928
Interest	(167,654)
Total revenues	<u>1,607,064</u>
Transfers from other funds	16,004,796
Total revenues and transfers in	<u>17,611,860</u>
Expenditures	
Services and Supplies	12,397
Debt Service	151,750
Total expenditures	<u>164,147</u>

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3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund
Revenues and transfers in	
Interest	(8,223)
Total revenues	<u>(8,223)</u>
Expenditures	
Services and Supplies	430
Total expenditures	<u>430</u>
3990.000 - SID Debt Service	Debt Service Fund
Revenues and transfers in	
Special Assessments	4,371,076
Interest	(58,935)
Miscellaneous Revenues	(348,487)
Total revenues	<u>3,963,654</u>
Transfers from other funds	198,817
Total revenues and transfers in	<u>4,162,471</u>
Other financing sources	
Refunding Bonds Issued	58,370,000
Premium on Bonds Issued	1,617,013
Total revenues and other financing sources	<u>64,149,484</u>
Expenditures and transfers out	
Services and Supplies	200,458
Debt Service	12,837,650
Bond Issuance Costs	728,637
Total expenditures	<u>13,766,745</u>
Other financing uses	
Payment to Refunded Bond Escrow Agent	75,213,050
Total expenditures and other financing uses	<u>88,979,795</u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund
Revenues	
Interest	(53,219)
Total revenues	<u>(53,219)</u>
Expenditures	
Services and Supplies	2,659
Capital Outlay	827,432
Total expenditures	<u>830,091</u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund
Revenues	
Charges for Services	(46,141)
Interest	(476,579)
Miscellaneous Revenues	686
Total revenues	<u>(522,034)</u>
Expenditures	
Salaries and Wages	459,250
Employee Benefits	178,108
Services and Supplies	209,496
Capital Outlay	13,974,978
Total expenditures	<u>14,821,832</u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund
Revenues	
Interest	(136,812)
Total revenues	<u>(136,812)</u>
Expenditures	
Services and Supplies	48,456
Capital Outlay	16,130
Total expenditures	<u>64,586</u>

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4150.000 - Speical Ad Valorem Transportation	Capital Projects Fund
Revenues and transfer in	
Interest	(3,708)
Total revenues	<u>(3,708)</u>
Expenditures	
Services and Supplies	136
Total expenditures	<u>136</u>
4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund
Revenues and transfer in	
Interest	(157,692)
Total revenues	<u>(157,692)</u>
Expenditures	
Services and Supplies	7,487
Capital Outlay	4,054,328
Total expenditures	<u>4,061,815</u>
4170.000 - Master Transportation Bond Improvements	Capital Projects Fund
Revenues	
Interest	(28,677)
Total revenues	<u>(28,677)</u>
Expenditures	
Services and Supplies	84
Total expenditures	<u>84</u>

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4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund
Revenues	
Charges for Services	21,988
Interest	(164,787)
Miscellaneous Revenues	6,000
Total revenues	<u><u>(136,799)</u></u>
Expenditures and transfers out	
Services and Supplies	291,111
Capital Outlay	1,043,780
Total expenditures	<u><u>1,334,891</u></u>
Transfers to other funds	246,063
Total expenditures and transfers out	<u><u>1,580,954</u></u>
4220.000 - Searchlight Capital Construction	Capital Projects Fund
Revenues	
Interest	<u>(593)</u>
Total revenues	<u>(593)</u>
Expenditures	
Services and Supplies	<u>31</u>
Total expenditures	<u><u>31</u></u>
4280.000 - LVMPD Capital Improvement	Capital Projects Fund
Revenues	
Interest	(68,112)
Miscellaneous Revenues	4,992
Total revenues	<u><u>(63,120)</u></u>
Expenditures	
Services and Supplies	<u>1,567</u>
Total expenditures	<u>1,567</u>
Transfers to other funds	12,253,894
Total expenditures and transfers out	<u><u>12,255,461</u></u>

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4290.000 - Laughlin Capital Acquisition	Capital Projects Fund
Revenues	
Interest	(1,918)
Total revenues	<u>(1,918)</u>
Expenditures	
Services and Supplies	100
Total expenditures	<u>100</u>
4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund
Revenues	
Charges for Services	25
Interest	(143,887)
Miscellaneous Revenues	14,209
Total revenues	<u>(129,653)</u>
Expenditures	
Services and Supplies	7,362
Capital Outlay	300,357
Total expenditures	<u>307,719</u>
4370.000 - County Capital Projects	Capital Projects Fund
Revenues and transfer in	
Interest	(433,041)
Miscellaneous Revenues	16,012
Total revenues	<u>(417,029)</u>
Transfers from other funds	520,000
Total revenues and transfers in	<u>102,971</u>
Expenditures and transfers out	
Services and Supplies	1,015,892
Capital Outlay	1,370,336
Total expenditures	<u>2,386,228</u>

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4380.000 - Information Technology Capital Projects		Capital Projects Fund
Revenues and transfer in		
Interest		(52,663)
Miscellaneous Revenues		150,000
Total revenues		<u>97,337</u>
Expenditures		
Salaries and Wages		135,359
Employee Benefits		49,447
Capital Outlay		46,131
Total expenditures		<u>230,937</u>
Transfers to other funds		520,000
Total expenditures and transfers out		<u>750,937</u>
4400.000 - Moapa Town Capital Construction		Capital Projects Fund
Revenues and transfer in		
Interest		(836)
Total revenues		<u>(836)</u>
Transfers from other funds		10,398
Total revenues and transfers in		<u>9,562</u>
Expenditures		
Services and Supplies		45
Total expenditures		<u>45</u>
4420.000 - Public Works Capital Improvements		Capital Projects Fund
Revenues and transfer in		
Charges for Services		244,476
Interest		(105,448)
Miscellaneous Revenues		49,869
Total revenues		<u>188,897</u>
Expenditures		
Services and Supplies		11,708
Capital Outlay		262,119
Total expenditures		<u>273,827</u>

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4450.000 - Summerlin Capital Construction	Capital Projects Fund
Revenues	
Interest	(27,934)
Total revenues	(27,934)
Expenditures	
Services and Supplies	1,132
Capital Outlay	3,286
Total expenditures	4,418
Transfers to other funds	198,566
Total expenditures and transfers out	202,984
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund
Revenues	
Interest	(8,489)
Total revenues	(8,489)
Expenditures	
Services and Supplies	446
Total expenditures	446
4470.000 - Southern Highlands Capital Construction	Capital Projects Fund
Revenues	
Interest	(11,473)
Total revenues	(11,473)
Expenditures	
Services and Supplies	379
Total expenditures	379

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4480.000 - Special Assessment Capital Construction	Capital Projects Fund
Revenues and transfer in	
Interest	(4,668)
Total revenues	<u>(4,668)</u>
Expenditures and transfers out	
Services and Supplies	486
Total expenditures	<u>486</u>
Transfers to other funds	251
Total expenditures and transfers out	<u>737</u>
4500.000 - Extraordinary Capital Maintenance	Capital Projects Fund
Revenues	
Interest	(1,776)
Total revenues	<u>(1,776)</u>
Expenditures	
Services and Supplies	93
Total expenditures	<u>93</u>

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4550.000-4551.000 - SNPLMA Capital Contruction Fund	Capital Projects Fund
Revenues	
Intergovernmental Revenue	3,336,345
Interest	(137,683)
Total revenues	<u>3,198,662</u>
Expenditures	
Services and Supplies	6,460
Capital Outlay	3,032,485
Total expenditures	<u>3,038,945</u>
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund
Revenues	
Intergovernmental Revenue	701,850
Interest	(5,624)
Total revenues	<u>696,226</u>
Expenditures	
Services and Supplies	231
Capital Outlay	802,009
Total expenditures	<u>802,240</u>

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5200.000 - Clark County Department of Aviation	Major Enterprise Fund
Operating revenues:	
Charges for services:	
Landing fees	15,126,326
Terminal building rents	46,378,790
Terminal concessions	15,147,942
Rental car fees and concessions	17,738,552
Public parking fees	8,056,890
Gaming fees	6,032,948
Gate use fees	6,440,885
Ground rents	4,596,936
Ground transportation fees	4,041,975
General aviation fuel sales (net of cost)	1,397,833
Other operating revenues	474,846
Total operating revenues	<u>125,433,923</u>
Operating expenses:	
Salaries and wages	19,708,657
Employee benefits	11,233,625
Services and supplies	30,079,132
Depreciation	49,440,666
Total operating expenses	<u>110,462,080</u>
Nonoperating revenues (expenses):	
Interest income	2,181,892
Interest expense	(57,978,973)
Investment income	10,379,173
Other nonoperating revenues (expenses)	22,729,070
Total nonoperating revenues (expenses)	<u>(22,688,838)</u>
Capital contributions	518,473
Net income (loss)	<u><u>(7,198,522)</u></u>

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5330.000 - Constable	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services	704,836
Other operating revenues	(796)
Total operating revenues	<u>704,040</u>
Operating expenses:	
Salaries and wages	157,562
Employee benefits	64,553
Services and supplies	789,534
Depreciation	33,100
Total operating expenses	<u>1,044,749</u>
Nonoperating revenues (expenses):	
Interest income	(7,595)
Interest expense	(369)
Total nonoperating revenues (expenses)	<u>(7,964)</u>
Net income (loss)	<u><u>(348,673)</u></u>
5340.000 - Building	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services	5,418,149
Other operating revenues	199,460
Total operating revenues	<u>5,617,609</u>
Operating expenses:	
Salaries and wages	3,799,082
Employee benefits	1,494,253
Services and supplies	789,163
Depreciation	272,106
Total operating expenses	<u>6,354,604</u>
Nonoperating revenues (expenses):	
Interest income	(58,154)
Interest expense	(3,004)
Total nonoperating revenues (expenses)	<u>(61,158)</u>
Net income (loss)	<u><u>(798,153)</u></u>
5350.000 - Major Projects Review	Nonmajor Enterprise Fund
Nonoperating revenues (expenses):	
Interest income	(148)
Total nonoperating revenues (expenses)	<u>(148)</u>
Net income (loss)	<u><u>(148)</u></u>

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5360.000 - Kyle Canyon Water District	Nonmajor Enterprise Fund
Operating expenses:	
Services and supplies	420
Depreciation	110,144
Total operating expenses	<u>110,564</u>
Nonoperating revenues (expenses):	
Interest income	(213)
Interest expense	(11)
Consolidated and sales and use tax	862
Total nonoperating revenues (expenses)	<u>638</u>
Net income (loss)	<u><u>(109,926)</u></u>
5380.000 - Public Parking	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services	68,404
Other operating revenues	1,690
Total operating revenues	<u>70,094</u>
Operating expenses:	
Salaries and wages	21,797
Employee benefits	10,364
Services and supplies	29,827
Depreciation	46,572
Total operating expenses	<u>108,560</u>
Nonoperating revenues (expenses):	
Interest income	(2,754)
Interest expense	(151)
Total nonoperating revenues (expenses)	<u>(2,905)</u>
Net income (loss)	<u><u>(41,371)</u></u>

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services:	1,716,484
Other operating revenues	17,807
Total operating revenues	<u>1,734,291</u>
Operating expenses:	
Salaries and wages	1,703,100
Employee benefits	73,032
Services and supplies	455,289
Depreciation	14,843
Total operating expenses	<u>2,246,264</u>
Nonoperating revenues (expenses):	
Interest income	(19,523)
Interest expense	(875)
Other nonoperating revenues (expenses)	14,196
Total nonoperating revenues (expenses)	<u>(6,202)</u>
Net income (loss)	<u><u>(518,175)</u></u>
5450.000 - Shooting Range	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services:	317,771
Other operating revenues	(1,738)
Total operating revenues	<u>316,033</u>
Operating expenses:	
Salaries and wages	305,992
Employee benefits	47,708
Services and supplies	234,805
Depreciation	2,074
Total operating expenses	<u>590,579</u>
Nonoperating revenues (expenses):	
Interest income	(2,891)
Interest expense	(128)
Total nonoperating revenues (expenses)	<u>(3,019)</u>
Net income (loss)	<u><u>(277,565)</u></u>

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6520.000 - Self-Funded Group Insurance	Internal Service Fund
Operating revenues:	
Charges for services:	23,297,315
Other operating revenues	72,306
Total operating revenues	23,369,621
Operating expenses:	
Services and supplies	19,802,425
Total operating expenses	19,802,425
Nonoperating revenues (expenses):	
Interest income	(77,435)
Interest expense	(4,752)
Total nonoperating revenues (expenses)	(82,187)
Net income (loss)	3,485,009
6530.000 - Clark County Worker's Compensation	Internal Service Fund
Operating revenues:	
Charges for services:	2,541,414
Other operating revenues	385,700
Total operating revenues	2,927,114
Operating expenses:	
Salaries and wages	107,524
Employee benefits	46,199
Services and supplies	2,424,969
Depreciation	10,654
Total operating expenses	2,589,346
Nonoperating revenues (expenses):	
Interest income	(177,395)
Interest expense	(7,833)
Total nonoperating revenues (expenses)	(185,228)
Operating Transfers Out	8,000,000
Net income (loss)	(7,847,460)
6540.000 - Employee Benefits	Internal Service Fund
Operating expenses:	
Employee benefits	391
Services and supplies	678,829
Total operating expenses	679,220
Nonoperating revenues (expenses):	
Interest income	(29,032)
Interest expense	(1,469)
Total nonoperating revenues (expenses)	(30,501)
Net income (loss)	(709,721)

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6550.000 - Other Post-Employment Benefits Reserve	Internal Service Fund
Operating revenues:	
Charges for services:	3,141,547
Total operating revenues	<u>3,141,547</u>
Operating expenses:	
Depreciation	1,352,648
Total operating expenses	<u>1,352,648</u>
Nonoperating revenues (expenses):	
Interest income	(366,326)
Interest expense	(3,972,523)
Total nonoperating revenues (expenses)	<u>(4,338,849)</u>
Net income (loss)	<u><u>(2,549,950)</u></u>

6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund
Operating revenues:	
Charges for services:	572,772
Other operating revenues	299,327
Total operating revenues	<u>872,099</u>
Operating expenses:	
Services and supplies	488,857
Total operating expenses	<u>488,857</u>
Nonoperating revenues (expenses):	
Interest income	(10,323)
Interest expense	(1,064)
Total nonoperating revenues (expenses)	<u>(11,387)</u>
Operating Transfers In	6,496,322
Net income (loss)	<u><u>6,868,177</u></u>

6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund
Operating revenues:	
Charges for services:	1,526,056
Other operating revenues	293,869
Total operating revenues	<u>1,819,925</u>
Operating expenses:	
Services and supplies	2,344,640
Total operating expenses	<u>2,344,640</u>
Nonoperating revenues (expenses):	
Interest income	(96,149)
Interest expense	(5,044)
Total nonoperating revenues (expenses)	<u>(101,193)</u>
Net income (loss)	<u><u>(625,908)</u></u>

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6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund
Operating expenses:	
Services and supplies	35,777
Total operating expenses	<u>35,777</u>
Nonoperating revenues (expenses):	
Interest income	6,650
Interest expense	(283)
Total nonoperating revenues (expenses)	<u>6,367</u>
Operating Transfers In	<u>3,055,556</u>
Net income (loss)	<u><u>3,026,146</u></u>
6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund
Operating revenues:	
Charges for services:	303,086
Total operating revenues	<u>303,086</u>
Operating expenses:	
Services and supplies	343,310
Total operating expenses	<u>343,310</u>
Nonoperating revenues (expenses):	
Interest income	16,293
Interest expense	(702)
Total nonoperating revenues (expenses)	<u>15,591</u>
Operating Transfers In	<u>8,000,000</u>
Net income (loss)	<u><u>7,975,367</u></u>

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6600.000 - County Liability and Risk Management Administration	Internal Service Fund
Operating expenses:	
Salaries and wages	139,292
Employee benefits	59,801
Services and supplies	150,879
Total operating expenses	349,972
Nonoperating revenues (expenses):	
Interest income	(55,724)
Interest expense	(1,688)
Total nonoperating revenues (expenses)	(57,412)
Operating Transfers Out	9,551,878
Net income (loss)	(9,959,262)
6610.000 - County Liability Insurance Pool	Internal Service Fund
Operating revenues:	
Other operating revenues	6,074
Total operating revenues	6,074
Operating expenses:	
Services and supplies	1,403,908
Total operating expenses	1,403,908
Nonoperating revenues (expenses):	
Interest income	(24,517)
Interest expense	(1,155)
Total nonoperating revenues (expenses)	(25,672)
Net income (loss)	(1,423,506)
6700.000 - Clark County Investment. Pool and SID Loans	Internal Service
Operating revenues:	
Charges for services:	134,245
Total operating revenues	134,245
Operating expenses:	
Salaries and wages	89,709
Employee benefits	37,174
Services and supplies	47,796
Total operating expenses	174,679
Nonoperating revenues (expenses):	
Interest income	(1,984)
Interest expense	(75)
Total nonoperating revenues (expenses)	(2,059)
Net income (loss)	(42,493)

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6840.000 - Regional Justice Center Maintenance	Internal Service Fund
Operating revenues:	
Charges for services:	56,270
Other operating revenues	23,764
Total operating revenues	80,034
Operating expenses:	
Salaries and wages	789,024
Employee benefits	369,432
Services and supplies	982,996
Depreciation	3,922
Total operating expenses	2,145,374
Nonoperating revenues (expenses):	
Interest income	(10,535)
Interest expense	(385)
Total nonoperating revenues (expenses)	(10,920)
Net income (loss)	(2,076,260)
6850.000 - County Automotive	Internal Service Fund
Operating revenues:	
Charges for services:	2,739,278
Other operating revenues	15,736
Total operating revenues	2,755,014
Operating expenses:	
Salaries and wages	781,166
Employee benefits	311,928
Services and supplies	2,093,161
Depreciation	21,732
Total operating expenses	3,207,987
Nonoperating revenues (expenses):	
Interest income	(34,433)
Interest expense	(1,523)
Total nonoperating revenues (expenses)	(35,956)
Net income (loss)	(488,929)

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6860.000 - Construction Management	Internal Service Fund
Operating revenues:	
Charges for services:	368,993
Other operating revenues	229
Total operating revenues	<u>369,222</u>
Operating expenses:	
Salaries and wages	607,635
Employee benefits	236,526
Services and supplies	115,534
Total operating expenses	<u>959,695</u>
Nonoperating revenues (expenses):	
Interest income	(7,369)
Interest expense	(305)
Total nonoperating revenues (expenses)	<u>(7,674)</u>
Net income (loss)	<u><u>(598,147)</u></u>
6880.000 - Enterprise Resource Planning	Internal Service Fund
Operating revenues:	
Charges for services:	12,329,310
Other operating revenues	212,504
Total operating revenues	<u>12,541,814</u>
Operating expenses:	
Salaries and wages	4,248,496
Employee benefits	1,645,104
Services and supplies	5,409,848
Depreciation	120,666
Total operating expenses	<u>11,424,114</u>
Nonoperating revenues (expenses):	
Interest income	(85,612)
Interest expense	(4,616)
Total nonoperating revenues (expenses)	<u>(90,228)</u>
Net income (loss)	<u><u>1,027,472</u></u>